PARKS AND RECREATION SPECIAL REVENUE FUND PROGRAMS
FUND 225
5990

SUMMARY INFORMATION

DEPARTMENT MANAGER: Ron Grall, Director of Parks, Recreation & Forestry

LINKAGE TO STRATEGIC PLAN GOAL AREAS: Goal 7

PROGRAM DESCRIPTION:

This self-supporting fund aids special programs and services such as the WPRA Theme Park Ticket Program, WI DNR Trail Pass Program, work permit services, awards & recognition, vending supplies, and recreation and park related sponsorships. Community Special Events supported by this fund include the Carl Zach Cycling Classic, Operation Honor – A Salute to Veterans, and a Halloween event run in conjunction with the Waukesha County Park System. A new Community Special Event is planned annually, i.e. Wounded Warrior Amputee Softball Classic in 2014. Major recreation programs supported by this fund include Senior Day Trips, "Cool School/Summer Explorer" Playgrounds, Before/After School programs (including the Community Learning Centers at Hawthorne and Banting Elementary Schools) and Home School activities held at the Schuetze Recreation Center.

STRATEGIC PLAN INITIATIVE SUMMARY:

Goal 7.0 – Dynamic Civic, Cultural and Recreational Center for the Region:

- Establish a group to network and collaborate on regional recreational & cultural opportunities
- Identify partners to expand recreational & cultural program and facility availability

CAPITAL OUTLAY:

Project	Org	Object	2015 Requested	2015 Executive	2015 Adopted
Amplification Systems (Frame/Buchner Ball Diamonds)	5990	68190	$4,500	$4,500	$4,500
Pool Vacuum (used at both pools)	5990	68190	$12,500	$12,500	$12,500
Shade Umbrellas (Buchner & HSAC, approx. $2,000 each on avg.)	5990	68190	$8,000	$8,000	$8,000
Totals:			$25,000	$25,000	$25,000

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

Park & Rec Spec Revenue Fnd Pr				2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
5990	Park&Rec Spec Rev									
43290	Permit-Other									
5990	43290		PermOth	-700.00	-750.00	-750.00	-630.00	-700.00	-700.00	-6.7%
TOTAL Permit-Other				-700.00	-750.00	-750.00	-630.00	-700.00	-700.00	-6.7%
45810	Recreation Fees									
5990	45810		WPRAProg	-29,686.65	-28,500.00	-28,500.00	-31,597.10	-28,000.00	-28,000.00	-1.8%
TOTAL Recreation Fees				-29,686.65	-28,500.00	-28,500.00	-31,597.10	-28,000.00	-28,000.00	-1.8%
45815	DNR Trail Pass Fees									
5990	45815		DNRTrlP	-1,000.00	-1,300.00	-1,300.00	-1,300.00	-1,000.00	-1,000.00	-23.1%
TOTAL DNR Trail Pass Fees				-1,000.00	-1,300.00	-1,300.00	-1,300.00	-1,000.00	-1,000.00	-23.1%
45825	Rec Programs									
5990	45825		RecProg	-429.50	-538,300.00	-538,300.00	.00	-545,000.00	-580,500.00	7.8%
5990	45825	51300	RecProg	-5,901.65	.00	.00	-6,204.75	.00	.00	.0%
5990	45825	53400	RecProg	-420,924.35	.00	.00	-251,406.54	.00	.00	.0%
5990	45825	53410	RecProg	.00	.00	.00	-18,688.65	.00	.00	.0%
5990	45825	53420	RecProg	.00	.00	.00	-27,083.70	.00	.00	.0%
5990	45825	53430	RecProg	.00	.00	.00	-15,047.80	.00	.00	.0%
5990	45825	53440	RecProg	.00	.00	.00	-13,472.50	.00	.00	.0%
5990	45825	53450	RecProg	.00	.00	.00	-22,411.45	.00	.00	.0%
5990	45825	53460	RecProg	.00	.00	.00	-55,681.27	.00	.00	.0%
5990	45825	53470	RecProg	.00	.00	.00	-6,168.30	.00	.00	.0%
5990	45825	53500	RecProg	-85,848.20	.00	.00	-85,845.19	.00	.00	.0%
5990	45825	58900	RecProg	-66,667.32	.00	.00	-74,074.32	.00	.00	.0%
TOTAL Rec Programs				-579,771.02	-538,300.00	-538,300.00	-576,084.47	-545,000.00	-580,500.00	7.8%
45835	Spooka Special Events									
5990	45835		SpookaSpEv	.00	-300.00	-300.00	-1,007.22	-300.00	-300.00	.0%
TOTAL Spooka Special Events				.00	-300.00	-300.00	-1,007.22	-300.00	-300.00	.0%
45836	Operation Honor									
5990	45836		OpHnr	.00	-16,000.00	-16,000.00	-1,500.00	-15,000.00	-15,000.00	-6.3%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

Park & Rec Spec Revenue Fnd Pr	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
TOTAL Operation Honor	.00	-16,000.00	-16,000.00	-1,500.00	-15,000.00	-15,000.00	-6.3%
45837 Carl Zach Cycling Classic							
5990 45837 CZCyling	.00	-26,000.00	-26,000.00	-20,900.00	-20,900.00	-25,000.00	-3.8%
TOTAL Carl Zach Cycling Clas	.00	-26,000.00	-26,000.00	-20,900.00	-20,900.00	-25,000.00	-3.8%
45838 Special Event New							
5990 45838 SpEvent	.00	-5,000.00	-5,000.00	-6,427.21	-5,000.00	-5,000.00	.0%
TOTAL Special Event New	.00	-5,000.00	-5,000.00	-6,427.21	-5,000.00	-5,000.00	.0%
48340 Sale of Salvage and Waste							
5990 48340 RcycleRevn	.00	-146.00	-146.00	-561.21	-150.00	.00	-100.0%
TOTAL Sale of Salvage and Wa	.00	-146.00	-146.00	-561.21	-150.00	.00	-100.0%
48410 Private Donations							
5990 48410 PvtDonLigt	-64,908.90	-41,000.00	-41,000.00	-29,630.75	-41,000.00	-41,000.00	.0%
TOTAL Private Donations	-64,908.90	-41,000.00	-41,000.00	-29,630.75	-41,000.00	-41,000.00	.0%
48411 Spon-Adult Softball Facility							
5990 48411 SpnSftbFac	.00	-50.00	-50.00	.00	-50.00	-50.00	.0%
TOTAL Spon-Adult Softball Fa	.00	-50.00	-50.00	.00	-50.00	-50.00	.0%
48415 Sponsorships-Parks/Forestry							
5990 48415 SponPrkRec	-11,995.00	-15,500.00	-15,500.00	-9,816.00	-5,000.00	-8,000.00	-48.4%
TOTAL Sponsorships-Parks/For	-11,995.00	-15,500.00	-15,500.00	-9,816.00	-5,000.00	-8,000.00	-48.4%
48425 Sponsorships - Seniors							
5990 48425 SponSenior	-95.14	-250.00	-250.00	-218.84	-250.00	-250.00	.0%
TOTAL Sponsorships - Seniors	-95.14	-250.00	-250.00	-218.84	-250.00	-250.00	.0%
48431 Banner/Sign Ad Program							
5990 48431 BanSignAdP	.00	-2,000.00	-2,000.00	.00	.00	-2,000.00	.0%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

Park & Rec Spec Revenue Fnd Pr	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
TOTAL Banner/Sign Ad Program	.00	-2,000.00	-2,000.00	.00	.00	-2,000.00	.0%
48433 Awards & Recognitions							
5990 48433 Awards&Rec	.00	-2,000.00	-2,000.00	.00	.00	-2,000.00	.0%
TOTAL Awards & Recognitions	.00	-2,000.00	-2,000.00	.00	.00	-2,000.00	.0%
48435 Financial Asst. Program							
5990 48435 FinAsstPro	-849.95	-800.00	-800.00	-474.85	-700.00	-700.00	-12.5%
TOTAL Financial Asst. Progra	-849.95	-800.00	-800.00	-474.85	-700.00	-700.00	-12.5%
48490 Miscellaneous Revenues							
5990 48490 MiscRev	-741.85	-1,100.00	-1,100.00	-880.53	-1,000.00	-1,000.00	-9.1%
TOTAL Miscellaneous Revenues	-741.85	-1,100.00	-1,100.00	-880.53	-1,000.00	-1,000.00	-9.1%
49910 Appropriated Fund Balance							
5990 49910 AppFndBal	.00	.00	.00	.00	.00	-101,500.00	.0%
TOTAL Appropriated Fund Bala	.00	.00	.00	.00	.00	-101,500.00	.0%
51210 Wages Permanent							
5990 51210 WagesPerm	1,576.50	.00	.00	122.25	150.00	27,102.00	.0%
TOTAL Wages Permanent	1,576.50	.00	.00	122.25	150.00	27,102.00	.0%
51220 Overtime							
5990 51220 OT	-6.88	100.00	100.00	323.66	150.00	100.00	.0%
TOTAL Overtime	-6.88	100.00	100.00	323.66	150.00	100.00	.0%
51250 Wages Temporary							
5990 51250 TempSrCSch	7,619.75	365,300.00	365,300.00	1,323.75	350,000.00	365,300.00	.0%
5990 51250 51300 WagesTemp	3,915.75	.00	.00	3,170.00	.00	.00	.0%
5990 51250 53000 WagesTemp	16.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

Park & Rec Spec Revenue Fnd Pr				2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
5990	51250	53400	WagesTemp	275,439.91	.00	.00	196,003.12	.00	.00	.0%
5990	51250	53410	WagesTemp	.00	.00	.00	9,925.75	.00	.00	.0%
5990	51250	53420	WagesTemp	.00	.00	.00	12,830.25	.00	.00	.0%
5990	51250	53430	WagesTemp	.00	.00	.00	18,242.87	.00	.00	.0%
5990	51250	53440	WagesTemp	.00	.00	.00	9,505.00	.00	.00	.0%
5990	51250	53450	WagesTemp	.00	.00	.00	13,153.06	.00	.00	.0%
5990	51250	53460	WagesTemp	.00	.00	.00	34,204.75	.00	.00	.0%
5990	51250	53470	WagesTemp	.00	.00	.00	5,355.00	.00	.00	.0%
5990	51250	53500	WagesTemp	55,575.15	.00	.00	76,241.17	.00	.00	.0%
5990	51250	58900	WagesTemp	7,699.30	.00	.00	6,915.60	.00	.00	.0%
5990	51250	59000	WagesTemp	1,720.10	.00	.00	265.00	.00	.00	.0%
5990	51250	59100	WagesTemp	368.20	.00	.00	157.80	.00	.00	.0%
5990	51250	59900	WagesTemp	12.50	.00	.00	.00	.00	.00	.0%
TOTAL Wages Temporary				352,366.66	365,300.00	365,300.00	387,293.12	350,000.00	365,300.00	.0%
51510	Social Security									
5990	51510		SocSec	411.31	5,298.00	5,298.00	158.41	5,000.00	10,727.00	102.5%
5990	51510	51300	SocSec	52.11	.00	.00	54.89	.00	.00	.0%
5990	51510	53000	SocSec	.23	.00	.00	.00	.00	.00	.0%
5990	51510	53400	SocSec	8,383.96	.00	.00	6,161.66	.00	.00	.0%
5990	51510	53410	SocSec	.00	.00	.00	157.37	.00	.00	.0%
5990	51510	53420	SocSec	.00	.00	.00	168.01	.00	.00	.0%
5990	51510	53430	SocSec	.00	.00	.00	270.94	.00	.00	.0%
5990	51510	53440	SocSec	.00	.00	.00	408.22	.00	.00	.0%
5990	51510	53450	SocSec	.00	.00	.00	666.13	.00	.00	.0%
5990	51510	53460	SocSec	.00	.00	.00	832.42	.00	.00	.0%
5990	51510	53470	SocSec	.00	.00	.00	74.65	.00	.00	.0%
5990	51510	53500	SocSec	1,509.96	.00	.00	1,288.68	.00	.00	.0%
5990	51510	58900	SocSec	104.00	.00	.00	100.28	.00	.00	.0%
5990	51510	59000	SocSec	23.41	.00	.00	3.84	.00	.00	.0%
5990	51510	59100	SocSec	5.34	.00	.00	2.29	.00	.00	.0%
5990	51510	59900	SocSec	.18	.00	.00	.00	.00	.00	.0%
TOTAL Social Security				10,490.50	5,298.00	5,298.00	10,347.79	5,000.00	10,727.00	102.5%
51520	Retirement									
5990	51520		Retirement	206.95	.00	.00	143.74	210.00	5,523.00	.0%
5990	51520	51300	Retirement	2.00	.00	.00	.00	.00	.00	.0%
5990	51520	53400	Retirement	5,113.33	.00	.00	3,490.97	.00	.00	.0%
5990	51520	53410	Retirement	.00	.00	.00	16.80	.00	.00	.0%
5990	51520	53430	Retirement	.00	.00	.00	19.95	.00	.00	.0%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

Park & Rec Spec Revenue Fnd Pr	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
5990 51520 53440 Retirement	.00	.00	.00	307.67	.00	.00	.0%
5990 51520 53450 Retirement	.00	.00	.00	537.34	.00	.00	.0%
5990 51520 53460 Retirement	.00	.00	.00	389.82	.00	.00	.0%
5990 51520 53500 Retirement	708.04	.00	.00	244.69	.00	.00	.0%
TOTAL Retirement	6,030.32	.00	.00	5,150.98	210.00	5,523.00	.0%
51550 Life Insurance							
5990 51550 LifeIns	156.00	.00	.00	132.31	150.00	.00	.0%
TOTAL Life Insurance	156.00	.00	.00	132.31	150.00	.00	.0%
52190 Other Professional Services							
5990 52190 OthProfSrv	.00	.00	.00	.00	.00	25,000.00	.0%
TOTAL Other Professional Ser	.00	.00	.00	.00	.00	25,000.00	.0%
52195 Credit Card Collection Fee							
5990 52195 CCColFee	.00	10,000.00	10,000.00	2,632.93	10,000.00	9,960.00	-.4%
TOTAL Credit Card Collection	.00	10,000.00	10,000.00	2,632.93	10,000.00	9,960.00	-.4%
53190 I D Bureau Supplies							
5990 53190 IDBurSupp	682.50	700.00	700.00	735.00	700.00	700.00	.0%
TOTAL I D Bureau Supplies	682.50	700.00	700.00	735.00	700.00	700.00	.0%
53195 DNR Trail Pass Supplies							
5990 53195 DNRTrlPas	900.00	1,200.00	1,200.00	1,170.00	900.00	1,000.00	-16.7%
TOTAL DNR Trail Pass Supplie	900.00	1,200.00	1,200.00	1,170.00	900.00	1,000.00	-16.7%
53350 Travel And Meals							
5990 53350 TravelMeal	3,283.34	5,400.00	5,400.00	1,494.27	5,000.00	5,400.00	.0%
TOTAL Travel And Meals	3,283.34	5,400.00	5,400.00	1,494.27	5,000.00	5,400.00	.0%
53455 Concession Supplies							
5990 53455 VendSuppl	583.64	1,070.00	1,070.00	520.15	800.00	800.00	-25.2%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

Park & Rec Spec Revenue Fnd Pr	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
TOTAL Concession Supplies	583.64	1,070.00	1,070.00	520.15	800.00	800.00	-25.2%
53490 Other Operating Supplies							
5990 53490 WPRATix	28,715.10	27,500.00	27,500.00	30,433.60	27,000.00	28,000.00	1.8%
TOTAL Other Operating Suppli	28,715.10	27,500.00	27,500.00	30,433.60	27,000.00	28,000.00	1.8%
53940 Other							
5990 53940 SpnsrPrgRe	60,744.08	40,000.00	40,000.00	26,045.42	38,000.00	40,000.00	.0%
5990 53940 52100 SpnsrPrgRe	.00	.00	.00	125.00	.00	.00	.0%
5990 53940 52200 SpnsrPrgRe	.00	.00	.00	125.00	.00	.00	.0%
TOTAL Other	60,744.08	40,000.00	40,000.00	26,295.42	38,000.00	40,000.00	.0%
53945 Drug Investigations							
5990 53945 SpnsrPrgrm	13,649.00	15,000.00	15,000.00	8,731.53	.00	8,000.00	-46.7%
TOTAL Drug Investigations	13,649.00	15,000.00	15,000.00	8,731.53	.00	8,000.00	-46.7%
53949 Sponsorship-Seniors							
5990 53949 SponSenior	.00	200.00	200.00	.00	.00	.00	-100.0%
TOTAL Sponsorship-Seniors	.00	200.00	200.00	.00	.00	.00	-100.0%
53950 Rec. Program Expenses							
5990 53950 RecProgEx	614.83	109,450.00	109,450.00	1,891.01	110,000.00	110,000.00	.5%
5990 53950 51000 RecProgEx	5,896.27	.00	.00	4,412.86	.00	.00	.0%
5990 53950 51300 RecProgEx	.00	.00	.00	76.64	.00	.00	.0%
5990 53950 51500 RecProgEx	665.17	.00	.00	374.94	.00	.00	.0%
5990 53950 53000 RecProgEx	4,104.31	.00	.00	6,670.58	.00	.00	.0%
5990 53950 53400 RecProgEx	25,086.16	.00	.00	13,507.15	.00	.00	.0%
5990 53950 53410 RecProgEx	.00	.00	.00	8,823.24	.00	.00	.0%
5990 53950 53420 RecProgEx	.00	.00	.00	1,506.06	.00	.00	.0%
5990 53950 53430 RecProgEx	.00	.00	.00	2,499.82	.00	.00	.0%
5990 53950 53440 RecProgEx	.00	.00	.00	795.44	.00	.00	.0%
5990 53950 53450 RecProgEx	.00	.00	.00	1,166.82	.00	.00	.0%
5990 53950 53460 RecProgEx	.00	.00	.00	3,128.63	.00	.00	.0%
5990 53950 53470 RecProgEx	.00	.00	.00	645.40	.00	.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR:

Park & Rec Spec Revenue Fnd Pr				2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
5990	53950	53500	RecProgEx	8,120.28	.00	.00	7,018.59	.00	.00	.0%
5990	53950	53800	RecProgEx	904.93	.00	.00	.00	.00	.00	.0%
5990	53950	57000	RecProgEx	2,332.53	.00	.00	1,480.71	.00	.00	.0%
5990	53950	58000	RecProgEx	761.22	.00	.00	216.83	.00	.00	.0%
5990	53950	58500	RecProgEx	2,803.99	.00	.00	2,212.16	.00	.00	.0%
5990	53950	58900	RecProgEx	54,355.65	.00	.00	56,459.29	.00	.00	.0%
5990	53950	59000	RecProgEx	33.20	.00	.00	38.98	.00	.00	.0%
5990	53950	59700	RecProgEx	.00	.00	.00	350.00	.00	.00	.0%
5990	53950	59900	RecProgEx	149.78	.00	.00	627.17	.00	.00	.0%
TOTAL Rec. Program Expenses				105,828.32	109,450.00	109,450.00	113,902.32	110,000.00	110,000.00	.5%
53951 Spooka Special Events										
5990	53951		SpookaSpEv	618.84	875.00	875.00	582.06	800.00	800.00	-8.6%
TOTAL Spooka Special Events				618.84	875.00	875.00	582.06	800.00	800.00	-8.6%
53952 Operation Honor										
5990	53952		OpHonor	.00	15,000.00	15,000.00	1,113.80	14,000.00	14,000.00	-6.7%
TOTAL Operation Honor				.00	15,000.00	15,000.00	1,113.80	14,000.00	14,000.00	-6.7%
53953 Banner/Sign Ad Program										
5990	53953		BnrSignAd	.00	1,400.00	1,400.00	.00	.00	1,400.00	.0%
TOTAL Banner/Sign Ad Program				.00	1,400.00	1,400.00	.00	.00	1,400.00	.0%
53957 Carl Zach Cycling Classic										
5990	53957		CACycling	.00	25,000.00	25,000.00	18,110.82	20,500.00	24,000.00	-4.0%
TOTAL Carl Zach Cycling Clas				.00	25,000.00	25,000.00	18,110.82	20,500.00	24,000.00	-4.0%
53958 Special Event new										
5990	53958		SpEvent	.00	5,000.00	5,000.00	3,900.22	5,000.00	5,000.00	.0%
TOTAL Special Event new				.00	5,000.00	5,000.00	3,900.22	5,000.00	5,000.00	.0%
55160 Workman's Comp Insurance										
5990	55160		WCIns	632.64	706.00	706.00	.00	700.00	15,797.00	2137.5%

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FOR PERIOD 13

ACCOUNTS FOR:

Park & Rec Spec Revenue Fnd Pr	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
TOTAL Workman's Comp Insuran	632.64	706.00	706.00	.00	700.00	15,797.00	2137.5%
68190 Other Capital							
5990 68190 OthCapital	18,574.26	20,000.00	20,000.00	19,605.46	.00	25,000.00	25.0%
TOTAL Other Capital	18,574.26	20,000.00	20,000.00	19,605.46	.00	25,000.00	25.0%
89240 Transfer To Capital Projects							
5990 89240 TranCapPjt	.00	.00	.00	.00	.00	101,500.00	.0%
TOTAL Transfer To Capital Pr	.00	.00	.00	.00	.00	101,500.00	.0%
TOTAL Park&Rec Spec Rev	-84,923.69	-29,797.00	-29,797.00	-48,430.49	-74,990.00	13,109.00	-144.0%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

Park & Rec Spec Revenue Fnd Pr			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
5991	21st Century CLC Grant								
42310	Federal Grants/ Aids								
5991	42310	FedGrants	-27,169.33	.00	-97,830.67	-72,830.67	-72,831.00	-100,000.00	2.2%
TOTAL Federal Grants/ Aids			-27,169.33	.00	-97,830.67	-72,830.67	-72,831.00	-100,000.00	2.2%
51250	Wages Temporary								
5991	51250	WagesTemp	24,832.50	.00	78,321.90	67,006.25	57,520.00	78,420.00	.1%
TOTAL Wages Temporary			24,832.50	.00	78,321.90	67,006.25	57,520.00	78,420.00	.1%
51510	Social Security								
5991	51510	SocSec	.00	.00	1,495.60	1,217.27	1,194.00	1,137.00	-24.0%
TOTAL Social Security			.00	.00	1,495.60	1,217.27	1,194.00	1,137.00	-24.0%
51520	Retirement								
5991	51520	Retirement	.00	.00	.00	693.26	.00	.00	.0%
TOTAL Retirement			.00	.00	.00	693.26	.00	.00	.0%
53950	Rec. Program Expenses								
5991	53950	RecProgEx	2,336.83	.00	18,013.17	16,265.55	14,117.00	20,443.00	13.5%
TOTAL Rec. Program Expenses			2,336.83	.00	18,013.17	16,265.55	14,117.00	20,443.00	13.5%
TOTAL 21st Century CLC Grant			.00	.00	.00	12,351.66	.00	.00	.0%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

Park & Rec Spec Revenue Fnd Pr	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
5992 21st Century CLC Grant Banting							
42310 Federal Grants/ Aids							
5992 42310 FedGrants	.00	.00	-40,000.00	.00	.00	-80,000.00	100.0%
TOTAL Federal Grants/ Aids	.00	.00	-40,000.00	.00	.00	-80,000.00	100.0%
51250 Wages Temporary							
5992 51250 WagesTemp	.00	.00	31,690.00	13,335.50	25,351.00	63,380.00	100.0%
TOTAL Wages Temporary	.00	.00	31,690.00	13,335.50	25,351.00	63,380.00	100.0%
51510 Social Security							
5992 51510 SocSec	.00	.00	459.50	190.08	368.00	919.00	100.0%
TOTAL Social Security	.00	.00	459.50	190.08	368.00	919.00	100.0%
53950 Rec. Program Expenses							
5992 53950 RecProgEx	.00	.00	7,850.50	7,772.33	7,850.00	15,701.00	100.0%
TOTAL Rec. Program Expenses	.00	.00	7,850.50	7,772.33	7,850.00	15,701.00	100.0%
TOTAL 21st Century CLC Grant	.00	.00	.00	21,297.91	33,569.00	.00	.0%
TOTAL Park & Rec Spec Revenu	-84,923.69	-29,797.00	-29,797.00	-14,780.92	-41,421.00	13,109.00	-144.0%
TOTAL REVENUE	-716,917.84	-678,996.00	-816,826.67	-753,858.85	-736,881.00	-992,000.00	21.4%
TOTAL EXPENSE	631,994.15	649,199.00	787,029.67	739,077.93	695,460.00	1,005,109.00	27.7%
GRAND TOTAL	-84,923.69	-29,797.00	-29,797.00	-14,780.92	-41,421.00	13,109.00	-144.0%

** END OF REPORT - Generated by Vicki Krueger **

SUBDIVIDER FEES – FUND 230
3311

SUMMARY INFORMATION

DEPARTMENT MANAGER: Fred Abadi, Director of Public Works

PROGRAM DESCRIPTION:

Subdivider fees are paid into and accumulated in this fund for the installation or upgrade of the storm sewers, sanitary sewers, curb and gutter and pavement for new developments. Money is transferred to capital accounts as needed and according to law and policy.

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

Public Works Impact Fees				2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
3311	Subdivier Fees									
46470	Deposits Collected									
3311	46470	49010	SubdDepCol	.00	.00	.00	-22,544.00	.00	.00	.0%
3311	46470	49230	SubdDepCol	.00	.00	.00	-3,356.00	.00	.00	.0%
3311	46470	49260	SubdDepCol	.00	.00	.00	-4,506.80	.00	.00	.0%
3311	46470	49270	SubdDepCol	.00	.00	.00	-34,320.00	.00	.00	.0%
3311	46470	49500	SubdDepCol	.00	.00	.00	-4,674.34	.00	.00	.0%
TOTAL Deposits Collected				.00	.00	.00	-69,401.14	.00	.00	.0%
46471	Sanitary Sewer Deposits									
3311	46471		SanSwrDep	.00	.00	.00	-63,431.15	.00	.00	.0%
TOTAL Sanitary Sewer Deposit				.00	.00	.00	-63,431.15	.00	.00	.0%
46480	Subd Deposits-Applied									
3311	46480		SubdDepApp	.00	-150,000.00	-150,000.00	.00	.00	.00	-100.0%
3311	46480	49010	SubdDepApp	-7,007.30	.00	.00	.00	.00	.00	.0%
3311	46480	49130	SubdDepApp	-13,492.52	.00	.00	.00	.00	.00	.0%
3311	46480	49220	SubdDepApp	-4,703.23	.00	.00	.00	.00	.00	.0%
3311	46480	49240	SubdDepApp	-1,628.71	.00	.00	.00	.00	.00	.0%
3311	46480	49245	SubdDepApp	-7,772.78	.00	.00	.00	.00	.00	.0%
3311	46480	49250	SubdDepApp	-2,282.50	.00	.00	.00	.00	.00	.0%
3311	46480	49270	SubdDepApp	-5,518.55	.00	.00	.00	.00	.00	.0%
3311	46480	49350	SubdDepApp	-3,131.60	.00	.00	.00	.00	.00	.0%
3311	46480	49480	SubdDepApp	-1,603.03	.00	.00	.00	.00	.00	.0%
3311	46480	49500	SubdDepApp	-8,158.48	.00	.00	.00	.00	.00	.0%
3311	46480	49560	SubdDepApp	-2,711.77	.00	.00	.00	.00	.00	.0%
3311	46480	49600	SubdDepApp	-243.83	.00	.00	.00	.00	.00	.0%
3311	46480	49730	SubdDepApp	-2,784.70	.00	.00	.00	.00	.00	.0%
3311	46480	49760	SubdDepApp	-8,010.23	.00	.00	.00	.00	.00	.0%
3311	46480	49770	SubdDepApp	-9,383.18	.00	.00	.00	.00	.00	.0%
3311	46480	49800	SubdDepApp	-3,220.89	.00	.00	.00	.00	.00	.0%
3311	46480	49805	SubdDepApp	-6,613.96	.00	.00	.00	.00	.00	.0%
TOTAL Subd Deposits-Applied				-88,267.26	-150,000.00	-150,000.00	.00	.00	.00	-100.0%
48110	Interest On Investments									
3311	48110		IntOnInv	61,251.16	-1,500.00	-1,500.00	.00	.00	.00	-100.0%

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

Public Works Impact Fees	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
TOTAL Interest On Investment	61,251.16	-1,500.00	-1,500.00	.00	.00	.00	-100.0%
89240 Transfer To Capital Projects							
3311 89240 TranCapPjt	88,267.26	150,000.00	150,000.00	.00	.00	.00	-100.0%
TOTAL Transfer To Capital Pr	88,267.26	150,000.00	150,000.00	.00	.00	.00	-100.0%
TOTAL Subdivier Fees	61,251.16	-1,500.00	-1,500.00	-132,832.29	.00	.00	-100.0%
TOTAL Public Works Impact Fe	61,251.16	-1,500.00	-1,500.00	-132,832.29	.00	.00	-100.0%
TOTAL REVENUE	-27,016.10	-151,500.00	-151,500.00	-132,832.29	.00	.00	-100.0%
TOTAL EXPENSE	88,267.26	150,000.00	150,000.00	.00	.00	.00	-100.0%
GRAND TOTAL	61,251.16	-1,500.00	-1,500.00	-132,832.29	.00	.00	-100.0%

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PARKLAND DEDICATION – FUND 240
5540

SUMMARY INFORMATION

DEPARTMENT MANAGER: Ron Grall, Director of Parks, Recreation & Forestry

PROGRAM DESCRIPTION:

This fund is used to account for money received and accumulated by the city to aid park land acquisition and development associated with new residential development. Money is transferred to the appropriate capital account as needed and permitted by law and policy.

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

Parkland Development Impact Fe				2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
5540	Parkland Dedication Fees									
46470	Deposits Collected									
5540	46470	43903	ParkLanDep	.00	.00	.00	-4,311.00	.00	.00	.0%
5540	46470	43904	ParkLanDep	.00	.00	.00	-1,311.16	.00	.00	.0%
5540	46470	43906	ParkLanDep	.00	.00	.00	-5,340.00	.00	.00	.0%
5540	46470	43908	ParkLanDep	.00	.00	.00	-35,078.00	.00	.00	.0%
5540	46470	43914	ParkLanDep	.00	.00	.00	-1,000.00	.00	.00	.0%
5540	46470	43916	ParkLanDep	.00	.00	.00	-1,464.00	.00	.00	.0%
5540	46470	43917	ParkLanDep	.00	.00	.00	-2,232.00	.00	.00	.0%
5540	46470	43922	ParkLanDep	.00	.00	.00	-1,464.00	.00	.00	.0%
5540	46470	43929	ParkLanDep	.00	.00	.00	-958.00	.00	.00	.0%
TOTAL Deposits Collected				.00	.00	.00	-53,158.16	.00	.00	.0%
46480	Subd Deposits-Applied									
5540	46480	43914	ParkDepApp	.00	.00	-67,986.56	-67,986.56	-75,000.00	.00	-100.0%
TOTAL Subd Deposits-Applied				.00	.00	-67,986.56	-67,986.56	-75,000.00	.00	-100.0%
48110	Interest On Investments									
5540	48110		IntOnInv	-320.44	-357.00	-357.00	.00	.00	.00	-100.0%
TOTAL Interest On Investment				-320.44	-357.00	-357.00	.00	.00	.00	-100.0%
89240	Transfer To Capital Projects									
5540	89240		TranCapPjt	.00	.00	67,986.56	67,986.56	75,000.00	.00	-100.0%
TOTAL Transfer To Capital Pr				.00	.00	67,986.56	67,986.56	75,000.00	.00	-100.0%
TOTAL Parkland Dedication Fe				-320.44	-357.00	-357.00	-53,158.16	.00	.00	-100.0%
TOTAL Parkland Development I				-320.44	-357.00	-357.00	-53,158.16	.00	.00	-100.0%
			TOTAL REVENUE	-320.44	-357.00	-68,343.56	-121,144.72	-75,000.00	.00	-100.0%
			TOTAL EXPENSE	.00	.00	67,986.56	67,986.56	75,000.00	.00	-100.0%
			GRAND TOTAL	-320.44	-357.00	-357.00	-53,158.16	.00	.00	-100.0%

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PARKS AND RECREATION CIVIC BAND
FUND 243
5580

SUMMARY INFORMATION

DEPARTMENT MANAGER: Ron Grall, Director of Parks, Recreation & Forestry

LINKAGE TO STRATEGIC PLAN GOAL AREAS: Goal 7

PROGRAM DESCRIPTION:

The Waukesha Parks, Recreation & Forestry Civic Band will be entering their 72nd season of Thursday evening concerts in Cutler Park. Due to budgetary constraints, the band summer concert schedule was limited to five concerts in 2005. Since 2006, full concert seasons (9 concerts per season) have been funded through community sponsorships. Over 20 different businesses, foundations, organizations and families have sponsored Civic Band concerts over the past five years. These concerts average 400+ people per performance, with many of these band patrons also supporting the band through individual donations.

STRATEGIC PLAN INITIATIVE SUMMARY:

Goal 7.0 – Dynamic Civic, Cultural and Recreational Center for the Region: Inventory all cultural and recreational groups and assets.

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

Civic Band Donation Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
5580	Civic Band								
5580	48110	IntOnInv	-73.52	-95.00	-95.00	.00	-85.00	-95.00	.0%
5580	48410	PvtDonLigt	-15,095.00	-19,000.00	-19,000.00	-13,190.00	-18,500.00	-19,000.00	.0%
5580	52190	OthProfSrv	14,750.00	17,500.00	17,500.00	16,250.00	17,450.00	17,500.00	.0%
5580	53130	Print/Phtc	206.75	300.00	300.00	242.81	243.00	300.00	.0%
5580	53490	OthOpSupp	468.90	400.00	400.00	451.45	402.00	400.00	.0%
TOTAL Civic Band			257.13	-895.00	-895.00	3,754.26	-490.00	-895.00	.0%
TOTAL Civic Band Donation Fu			257.13	-895.00	-895.00	3,754.26	-490.00	-895.00	.0%
		TOTAL REVENUE	-15,168.52	-19,095.00	-19,095.00	-13,190.00	-18,585.00	-19,095.00	.0%
		TOTAL EXPENSE	15,425.65	18,200.00	18,200.00	16,944.26	18,095.00	18,200.00	.0%
		GRAND TOTAL	257.13	-895.00	-895.00	3,754.26	-490.00	-895.00	.0%

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LIBRARY CAFÉ – FUND 265
5165

SUMMARY INFORMATION

DEPARTMENT MANAGER: Grant Lynch, Executive Director

PROGRAM DESCRIPTION:

Waukesha Public Library is a member of CAFÉ (Computer Access For Everyone), the integrated library system shared by fifteen of the sixteen public libraries in the County. Once owned and operated by the Waukesha Public Library, the Waukesha County Federated Library System took over responsibility for managing this service in April, 2011. The federated library system contracts with the Library for the services of one library employee who is the System Manager for CAFÉ. Member libraries pay for the salary and benefits of this employee.

SERVICES:

- CAFÉ offers library customers across the service area 24 hour access to the shared catalog. There are 2.4 million items in this combined collection, including books, audio materials, films, and magazines. In addition, 103,000 downloadable materials are accessible via the library's online catalog. Striving for excellence in customer service, CAFÉ customers may choose to request items and have them delivered to their home library.

STAFFING:

Full-Time Equivalent Employees

Position	2013 Actual	2014 Actual	2015 Requested	2015 Executive	2015 Adopted
CAFÉ System Manager	1.0	1.0	1.0	1.0	1.0
Total	1.0	1.0	1.0	1.0	1.0

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

Library CAFE Fund

			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
5165	Library CAFÉ Rev/Exp								
5165	42770	CAFEMembrS	-83,456.00	-88,176.00	-88,176.00	-42,251.00	-88,661.00	-90,839.00	3.0%
5165	42950	FeeOtrMuni	.00	.00	.00	-451.37	.00	.00	.0%
5165	48110	IntOnInv	-110.37	.00	.00	.00	.00	.00	.0%
5165	51110	Salaries	67,764.17	69,837.00	69,837.00	62,539.94	70,141.00	72,569.00	3.9%
5165	51510	SocSec	5,139.63	5,343.00	5,343.00	4,732.65	5,308.00	5,552.00	3.9%
5165	51520	Retirement	4,512.80	4,889.00	4,889.00	4,377.77	4,910.00	4,935.00	.9%
5165	51540	HealthIns	7,234.40	7,042.00	7,042.00	6,499.92	7,258.00	6,600.00	-6.3%
5165	51550	LifeIns	173.60	117.00	117.00	97.20	109.00	122.00	4.3%
5165	51560	DentalIns	372.06	391.00	391.00	343.44	384.00	372.00	-4.9%
5165	53240	MbrshpDue	.00	105.00	105.00	105.00	105.00	105.00	.0%
5165	53250	ConfTrng	.00	.00	.00	238.85	239.00	240.00	.0%
5165	53320	EmpAutoAll	21.47	.00	.00	107.52	207.00	207.00	.0%
TOTAL Library CAFÉ Rev/Exp			1,651.76	-452.00	-452.00	36,339.92	.00	-137.00	-69.7%
TOTAL Library CAFE Fund			1,651.76	-452.00	-452.00	36,339.92	.00	-137.00	-69.7%
		TOTAL REVENUE	-83,566.37	-88,176.00	-88,176.00	-42,702.37	-88,661.00	-90,839.00	3.0%
		TOTAL EXPENSE	85,218.13	87,724.00	87,724.00	79,042.29	88,661.00	90,702.00	3.4%
		GRAND TOTAL	1,651.76	-452.00	-452.00	36,339.92	.00	-137.00	-69.7%

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JANBOREE SPECIAL REVENUE – FUND 270
5920

SUMMARY INFORMATION

DEPARTMENT MANAGER: Ron Grall, Director of Parks, Recreation & Forestry

LINKAGE TO STRATEGIC PLAN GOAL AREAS: Goal 7

PROGRAM DESCRIPTION:

JanBoree will be celebrating its 30th year as Waukesha's premier winter festival. This three-day event partners with many service, community and youth agencies to offer approximately 30 events held throughout the third weekend of January. Most popular are the free family fun activities, from ice skating to arts & crafts to magic shows. Sponsors, civic groups and individuals donate time and financial support to ensure that all children's events remain free.

STRATEGIC PLAN OUTCOME MEASUREMENTS:

GOAL 7.0: DYNAMIC CIVIC, CULTURAL AND RECREATIONAL CENTER FOR THE REGION:

Outcome Measure M-2 Number of City sponsored events/participation rates/evaluation

ACTIVITY	2010	2011	2012	2013	2014
JanBoree Events	38	35	36	34	35

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

Festival & Special Activities			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
5920	Janboree								
5920	45820	ParkWareRv	-4,300.00	-9,000.00	-9,000.00	-2,300.00	-4,000.00	-9,000.00	.0%
5920	45830	EntryFees	-53.27	-1,000.00	-1,000.00	.00	.00	-1,000.00	.0%
5920	45870	RecFeeConc	-2,136.70	-3,000.00	-3,000.00	-2,736.80	-81.00	-3,000.00	.0%
5920	49210	TransGF	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
5920	49990	AppFndBalA	.00	-3,000.00	-3,000.00	.00	.00	-3,000.00	.0%
5920	51250	WagesTemp	1,482.50	2,200.00	2,200.00	1,210.00	2,200.00	2,200.00	.0%
5920	51510	SocSec	32.76	32.00	32.00	12.15	12.00	32.00	.0%
5920	51520	Retirement	13.96	.00	.00	.00	.00	.00	.0%
5920	52190	OthProfSrv	7,993.50	11,341.00	11,341.00	9,062.47	9,500.00	11,341.00	.0%
5920	52990	StMfgAsFee	706.61	1,000.00	1,000.00	376.16	376.00	1,000.00	.0%
5920	53110	PostBoxRnt	.00	50.00	50.00	.00	50.00	50.00	.0%
5920	53130	Print/Phtc	3,453.04	3,000.00	3,000.00	32.06	1,000.00	3,000.00	.0%
5920	53260	Advertisin	6,721.90	10,900.00	10,900.00	8,216.28	5,691.00	10,900.00	.0%
5920	53490	OthOpSupp	2,763.21	1,000.00	1,000.00	657.10	611.00	1,000.00	.0%
5920	55330	EquipRent	160.72	1,450.00	1,450.00	803.05	803.00	1,450.00	.0%
TOTAL Janboree			1,838.23	-27.00	-27.00	332.47	1,162.00	-27.00	.0%
TOTAL Festival & Special Act			1,838.23	-27.00	-27.00	332.47	1,162.00	-27.00	.0%
		TOTAL REVENUE	-21,489.97	-31,000.00	-31,000.00	-20,036.80	-19,081.00	-31,000.00	.0%
		TOTAL EXPENSE	23,328.20	30,973.00	30,973.00	20,369.27	20,243.00	30,973.00	.0%
		GRAND TOTAL	1,838.23	-27.00	-27.00	332.47	1,162.00	-27.00	.0%

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